

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF VIRGINIA
HARRISONBURG DIVISION**

In re: BODY RENEW WINCHESTER, LLC

§ Case No. 19-50548

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

W. STEPHEN SCOTT, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$42,022.62</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$188,329.10</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$122,793.24</u>	

3) Total gross receipts of \$ 516,842.64 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 205,720.30 (see **Exhibit 2**), yielded net receipts of \$311,122.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,512,165.00	\$944,298.66	\$59,567.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	48,551.47	48,551.46	48,551.46
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	123,225.91	74,241.78	74,241.78
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	305,101.59	329,306.66	308,816.04	188,329.10
GENERAL UNSECURED CLAIMS (from Exhibit 7)	390,627.32	715,145.97	625,819.20	0.00
TOTAL DISBURSEMENTS	\$2,207,893.91	\$2,160,528.67	\$1,116,995.48	\$311,122.34

4) This case was originally filed under Chapter 11 on June 27, 2019 and it was converted to Chapter 7 on February 27, 2020. The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/15/2021 By: /s/W. STEPHEN SCOTT, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
United Bank DIP Operating Account	1229-000	2,697.92
Net Chpt. 11 Asset Sale Proceeds	1229-000	514,144.72
TOTAL GROSS RECEIPTS		\$516,842.64

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Robert S. Stevens, Trustee for Body Renew Winchester, II, LL	Share of escrowed sale proceeds pursuant to Order#247 entered 8/6/20	8500-002	205,720.30
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$205,720.30

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Frederick County	4220-000	N/A		0.00	0.00
8	United Leasing	4210-000	261,748.00	N/A	59,567.00	0.00
9	Bank of Clarke County	4210-000	915,027.00	916,987.98	0.00	0.00
16S	Frederick County	4220-000	N/A	11,610.02	0.00	0.00
16S-2	Frederick County	4220-000	N/A	12,512.98	0.00	0.00
16S-3	Frederick County	4220-000	N/A	3,187.68	0.00	0.00
NOTFILED	ABC Financial Services, Inc.	4210-000	0.00	N/A	N/A	0.00
NOTFILED	RVNOW, LLC	4210-000	335,390.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$1,512,165.00	\$944,298.66	\$59,567.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
U.S. Trustee Quarterly Fees - U.S. Trustee	2950-000	N/A	6,825.62	6,825.62	6,825.62
Other - KEITH A. SKINNER, CPA	3410-000	N/A	5,937.50	5,937.50	5,937.50
Trustee Expenses - W. STEPHEN SCOTT, TRUSTEE	2200-000	N/A	481.10	481.10	481.10
Trustee Compensation - W. STEPHEN SCOTT, TRUSTEE	2100-000	N/A	18,806.12	18,806.12	18,806.12
Other - HARLEYSVILLE LIFE INSURANCE	2420-750	N/A	720.00	720.00	720.00
Other - Gentry Locke Rakes & Moore LLP	3210-000	N/A	686.76	686.75	686.75
Other - Gentry Locke Rakes & Moore LLP	3210-000	N/A	13,590.00	13,590.00	13,590.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	479.65	479.65	479.65
Other - Mechanics Bank	2600-000	N/A	475.76	475.76	475.76
Other - Mechanics Bank	2600-000	N/A	518.96	518.96	518.96
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$48,551.47	\$48,551.46	\$48,551.46

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Service	6950-000	N/A	33,092.41	0.00	0.00
Internal Revenue Service	6950-000	N/A	32,992.41	32,992.41	32,992.41
Campbell Flannery PC (ADMINISTRATIVE)	6210-160	N/A	8,501.25	0.00	0.00
Frederick County	6820-000	N/A	4,193.56	4,193.56	4,193.56
INTERNAL REVENUE SERVICE	6950-720	N/A	930.48	930.48	930.48
VIRGINIA DEPARTMENT OF TAXATION	6950-720	N/A	180.45	180.45	180.45
Williams Mullen	6220-610	N/A	179.23	179.23	179.23
LUCY L. THOMSON PLLC	6220-610	N/A	55.00	55.00	55.00

LUCY L. THOMSON PLLC	6210-600	N/A	5,670.00	5,670.00	5,670.00
Williams Mullen	6210-600	N/A	28,041.26	27,862.04	27,862.04
Campbell Flannery PC (ADMINISTRATIVE)	6210-160	N/A	9,052.50	1,841.25	1,841.25
INTERNAL REVENUE SERVICE	6950-730	N/A	258.90	258.90	258.90
VIRGINIA EMPLOYMENT COMMISSION	6950-730	N/A	78.46	78.46	78.46
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$123,225.91	\$74,241.78	\$74,241.78

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	Frederick County	5800-000	N/A	N/A	0.00	0.00
5P	Internal Revenue Service	5800-000	N/A	N/A	0.00	0.00
5P-2	Internal Revenue Service	5800-000	276,005.00	290,258.37	290,258.37	176,904.09
16P	Frederick County	5800-000	N/A	10,202.93	0.00	0.00
16P-2	Frederick County	5800-000	N/A	10,287.69	0.00	0.00
16P-3	Frederick County	5800-000	10,295.59	15,419.43	15,419.43	9,397.70
22	Amy Dow	5300-000	N/A	3,138.24	3,138.24	2,027.31
24	AMY DOW	5300-000	N/A	N/A	0.00	0.00
NOTFILED	VA Department of Taxation	5800-000	18,801.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$305,101.59	\$329,306.66	\$308,816.04	\$188,329.10

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2U	Frederick County	7100-000	N/A	N/A	0.00	0.00
3	American Express National Bank	7100-000	86,710.06	86,748.06	86,748.06	0.00
4	Body Renew Winchester, LLC 401(k) Plan	7100-000	N/A	N/A	0.00	0.00
5U	Internal Revenue Service	7100-000	N/A	87,434.55	0.00	0.00
5U-2	Internal Revenue Service	7100-000	N/A	87,434.55	87,434.55	0.00
6	Broadcast Music, Inc.	7100-000	550.00	367.83	367.83	0.00
7	United Leasing	7100-000	N/A	202,181.79	202,189.79	0.00
10	Delco Development	7100-000	108,380.25	123,964.28	123,964.28	0.00

11	Loyal Hygiene Solutions	7100-000	779.23	18,357.27	18,357.27	0.00
12	Williams Mullen c/o Marc Purintun	7100-000	N/A	25,914.50	25,914.50	0.00
13	KRISTA WILSON	7100-000	1,588.38	1,588.38	1,588.38	0.00
14	CasZone LLC	7100-000	7,500.00	35,722.89	35,722.89	0.00
15	Catherine Garber	7100-000	962.07	962.00	962.00	0.00
16U	Frederick County	7100-000	N/A	946.61	0.00	0.00
16U-2	Frederick County	7100-000	N/A	953.61	0.00	0.00
16U-3	Frederick County	7100-000	N/A	953.61	953.61	0.00
17	Rappahannock Electric Cooperative	7100-000	9,688.88	36,011.89	36,011.89	0.00
19	Actuarial Consulting Group	7100-000	N/A	4,650.00	4,650.00	0.00
20	Anthony O'Connor	7100-000	954.15	954.15	954.15	0.00
NOTFILED	Kleen-Machine Products	7100-000	4,320.00	N/A	N/A	0.00
NOTFILED	Kimberly Triplett	7100-000	27.71	N/A	N/A	0.00
NOTFILED	Klay Fogle	7100-000	882.34	N/A	N/A	0.00
NOTFILED	Lacey Householder	7100-000	891.49	N/A	N/A	0.00
NOTFILED	Meredith Tringali	7100-000	13.86	N/A	N/A	0.00
NOTFILED	Lydia Sovereign	7100-000	137.15	N/A	N/A	0.00
NOTFILED	AMY DOW	7100-000	1,405.41	N/A	N/A	0.00
NOTFILED	Kimberly Foltz	7100-000	13.85	N/A	N/A	0.00
NOTFILED	Maria del Carmen Serrano	7100-000	13.85	N/A	N/A	0.00
NOTFILED	McKensie Fisher	7100-000	280.54	N/A	N/A	0.00
NOTFILED	Julie G. Shaffer	7100-000	36.94	N/A	N/A	0.00
NOTFILED	Jessica Comstock	7100-000	167.13	N/A	N/A	0.00
NOTFILED	Jeremiah Yazon	7100-000	339.34	N/A	N/A	0.00
NOTFILED	Jeremy Wright	7100-000	1,185.23	N/A	N/A	0.00
NOTFILED	Jessica McFarland	7100-000	69.26	N/A	N/A	0.00
NOTFILED	Jill Harer	7100-000	14.78	N/A	N/A	0.00
NOTFILED	Jessica Straley	7100-000	27.71	N/A	N/A	0.00
NOTFILED	Michael Morse	7100-000	569.93	N/A	N/A	0.00
NOTFILED	Joseph R. Hughes	7100-000	249.55	N/A	N/A	0.00
NOTFILED	Josh Miller	7100-000	989.67	N/A	N/A	0.00
NOTFILED	Kevin Hummer	7100-000	841.97	N/A	N/A	0.00
NOTFILED	Morgan Holmes	7100-000	123.71	N/A	N/A	0.00
NOTFILED	Register Tapes Unlimited LP c/o Gilbert A. Moret	7100-000	2,062.50	N/A	N/A	0.00

NOTFILED	Stephanie R. Vaughan	7100-000	96.97	N/A	N/A	0.00
NOTFILED	Stephanie Lowers	7100-000	92.12	N/A	N/A	0.00
NOTFILED	Shirley Dunsmore	7100-000	921.59	N/A	N/A	0.00
NOTFILED	Jayla Wayland	7100-000	121.06	N/A	N/A	0.00
NOTFILED	Robert Hudson	7100-000	646.55	N/A	N/A	0.00
NOTFILED	Samantha Scott	7100-000	177.45	N/A	N/A	0.00
NOTFILED	Sharon Bridges	7100-000	14.78	N/A	N/A	0.00
NOTFILED	Samuel Tyson	7100-000	905.37	N/A	N/A	0.00
NOTFILED	Susan Homan	7100-000	49.87	N/A	N/A	0.00
NOTFILED	Rebecca Ratlief	7100-000	92.35	N/A	N/A	0.00
NOTFILED	Nicole Burtlow	7100-000	30.44	N/A	N/A	0.00
NOTFILED	Sabrina Stanley	7100-000	68.65	N/A	N/A	0.00
NOTFILED	Nancy Seals	7100-000	55.41	N/A	N/A	0.00
NOTFILED	Jamie Everly	7100-000	377.63	N/A	N/A	0.00
NOTFILED	Zara Ryan	7100-000	73.88	N/A	N/A	0.00
NOTFILED	Nicole R. Olsen	7100-000	14.78	N/A	N/A	0.00
NOTFILED	Tara O'Neill	7100-000	59.10	N/A	N/A	0.00
NOTFILED	William Hernandez-Iglesias	7100-000	1,007.52	N/A	N/A	0.00
NOTFILED	The Northern Virginia Daily	7100-000	566.50	N/A	N/A	0.00
NOTFILED	Mikayla Weaver	7100-000	173.67	N/A	N/A	0.00
NOTFILED	Joshua Hummer Law	7100-000	7,131.00	N/A	N/A	0.00
NOTFILED	1st Preferred Technologies	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Accurofit	7100-000	8,261.00	N/A	N/A	0.00
NOTFILED	Anthem Blue Cross Blue Shield	7100-000	22,857.00	N/A	N/A	0.00
NOTFILED	Amy D. Swann	7100-000	83.12	N/A	N/A	0.00
NOTFILED	Fit Tech & Assembly	7100-000	667.50	N/A	N/A	0.00
NOTFILED	Donna Ross	7100-000	96.97	N/A	N/A	0.00
NOTFILED	White Properties	7100-000	34,000.00	N/A	N/A	0.00
NOTFILED	Mid-Atlantic Strategic Service	7100-000	15,108.00	N/A	N/A	0.00
NOTFILED	Washington Gas	7100-000	4,826.32	N/A	N/A	0.00
NOTFILED	Supplement RX	7100-000	3,237.98	N/A	N/A	0.00
NOTFILED	Indoor Media	7100-000	1,875.00	N/A	N/A	0.00
NOTFILED	Winchester Utilities	7100-000	2,932.53	N/A	N/A	0.00
NOTFILED	Heather Krupsky	7100-000	29.56	N/A	N/A	0.00

NOTFILED	Diane C. Craig	7100-000	27.71	N/A	N/A	0.00
NOTFILED	Deborah Jeunette	7100-000	154.30	N/A	N/A	0.00
NOTFILED	Glass Doctor	7100-000	9,500.00	N/A	N/A	0.00
NOTFILED	Amy Groah	7100-000	44.34	N/A	N/A	0.00
NOTFILED	Anna Kerry	7100-000	220.11	N/A	N/A	0.00
NOTFILED	Les Mills	7100-000	1,654.00	N/A	N/A	0.00
NOTFILED	Lyle Strosnyder	7100-000	13,751.00	N/A	N/A	0.00
NOTFILED	Austin Thrane	7100-000	612.22	N/A	N/A	0.00
NOTFILED	Crystal Kanotus	7100-000	43.91	N/A	N/A	0.00
NOTFILED	Marc Puritan	7100-000	21,674.50	N/A	N/A	0.00
NOTFILED	Crystal Boehmer	7100-000	153.07	N/A	N/A	0.00
NOTFILED	James Thompson	7100-000	1,863.55	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$390,627.32	\$715,145.97	\$625,819.20	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-50548

Case Name: BODY RENEW WINCHESTER, LLC

Period Ending: 09/15/21

Trustee: (660010) W. STEPHEN SCOTT, TRUSTEE

Filed (f) or Converted (c): 02/27/20 (c)

§341(a) Meeting Date: 04/13/20

Claims Bar Date: 07/14/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash on hand	100.00	0.00		0.00	FA
2 Operating Account at First Bank, xxxxxx4501	56.18	0.00		0.00	FA
3 Payroll Account at First Bank, xxxxxx6601	1,461.90	0.00		0.00	FA
4 Savings Account at First Bank, xxxxxx3525	25.00	0.00		0.00	FA
5 Checking Account at Bank of Clark County, xxxxxx	50.00	0.00		0.00	FA
6 Savings Account at Bank of Clarke County, xxxxxx	75.14	0.00		0.00	FA
7 Delco Development	0.00	0.00		0.00	FA
8 Harleysville Life Insurance (See Footnote)	1,000,000.00	1,000,000.00		0.00	1,000,000.00
9 A/R 90 days old or less. Face amount = \$9,954.40 (See Footnote)	9,954.40	9,954.40		0.00	FA
10 7 desktop computers with monitor, keyboard, etc	2,700.00	0.00		0.00	FA
11 audio equipment, surveillance cameras, DVR, etc	7,000.00	0.00		0.00	FA
12 Other inventory or supplies: supplements etc	600.00	0.00		0.00	FA
13 membership lists.	Unknown	0.00		0.00	FA
14 gym equipment. (See Footnote)	20,000.00	0.00	OA	0.00	FA
15 United Bank DIP Operating Account (u)	2,697.92	2,697.92		2,697.92	FA
16 Net Chpt. 11 Asset Sale Proceeds (u)	308,424.42	308,424.42		514,144.72	FA
16 Assets Totals (Excluding unknown values)	\$1,353,144.96	\$1,321,076.74		\$516,842.64	\$1,000,000.00

RE PROP# 8 ASSET RESERVED PURSUANT TO 11 USC 554c

RE PROP# 9 Determined uncollectible after review of records.

RE PROP# 14 Notice of Proposed abandonment filed by Trustee on 5/29/2020 and no objections filed within 14 days;
property deemed abandoned.**Major Activities Affecting Case Closing:**

Mail estate tax returns and Prompt Determination Letters to IRS and VDT - 1/11/21

Meet with CPA to review and sign estate tax returns - 1/8/21

Employ Accountant for Trustee to prepare estate tax returns - application filed 10/28/20; Order entered 12/12/20

File Estate tax returns as may be required - preparation in process

Review Proofs of Claim after 7/14/20 bar date - done as of 9/25/20 with participation of Trustee's counsel

Check issued to Bob Stevens, Trustee for Body Renew Winchester II, LLC for allocated escrowed funds - issued 8/14/20

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 19-50548

Trustee: (660010) W. STEPHEN SCOTT, TRUSTEE

Case Name: BODY RENEW WINCHESTER, LLC

Filed (f) or Converted (c): 02/27/20 (c)

§341(a) Meeting Date: 04/13/20

Period Ending: 09/15/21

Claims Bar Date: 07/14/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Order approving allocation of escrowed funds entered 8/16/20

File Motion to approve allocation of escrowed funds between Body Renew Winchester, LLC and Body Renew Winchester II, LLC - filed 7/16/20

File Notice of Abandonment of Property of Estate - done 5/29/20 (no objections)

Conduct adjourned 341 mtg on 6/10/20

Asset designation submitted 4/14/20

Initial Projected Date Of Final Report (TFR): January 31, 2021

Current Projected Date Of Final Report (TFR): April 9, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-50548
Case Name: BODY RENEW WINCHESTER, LLC

Trustee: W. STEPHEN SCOTT, TRUSTEE (660010)
Bank Name: Mechanics Bank
Account: *****7566 - Checking Account
Blanket Bond: \$8,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5338
Period Ending: 09/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/06/20		Campbell Flannery, P.C.	Net proceeds from sale to US Fitness during chpt 11		444,584.82		444,584.82
	{16}		Chpt 11 Asset Sale Proceeds 238,864.52	1229-000			444,584.82
	{16}		Funds due Body Renew Winchester II, LLC 205,720.30	1229-000			444,584.82
03/06/20	{16}	Campbell Flannery, P.C.	Net Chpt 11 Asset Sale Proceeds	1229-000	69,559.90		514,144.72
04/28/20		To Account #*****7567	Transfer of funds to pay life insurance premium	9999-000		720.00	513,424.72
04/30/20		From Account #*****7567	Transfer un-needed funds back to 66	9999-000	720.00		514,144.72
08/14/20	1	Robert S. Stevens, Trustee for Body Renew Winchester, II, LL	Share of escrowed sale proceeds pursuant to Order#247 entered 8/6/20	8500-002		205,720.30	308,424.42
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		479.65	307,944.77
11/17/20		From Account #*****7567	TRANSFER FUNDS FROM 67 AND 66	9999-000	1,947.92		309,892.69
11/17/20	2	Gentry Locke Rakes & Moore LLP	Attorney for Trustee Fees and Expenses approved by Order #264			14,276.75	295,615.94
			Ref # ORDER #264 FEES 13,590.00	3210-000			295,615.94
			Ref # ORDER #264 - EXPENSES 686.75	3210-000			295,615.94
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		475.76	295,140.18
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		518.96	294,621.22
01/07/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		294,621.22	0.00

ACCOUNT TOTALS	516,812.64	516,812.64	\$0.00
Less: Bank Transfers	2,667.92	295,341.22	
Subtotal	514,144.72	221,471.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$514,144.72	\$221,471.42	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-50548
Case Name: BODY RENEW WINCHESTER, LLC

Trustee: W. STEPHEN SCOTT, TRUSTEE (660010)
Bank Name: Mechanics Bank
Account: *****7567 - Checking Account
Blanket Bond: \$8,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5338
Period Ending: 09/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/20	{15}	UNITED BANK	DEBTOR CLOSE OUT OF DIP OPERATING ACCOUNT	1229-000	2,697.92		2,697.92
04/28/20		From Account #*****7566	Transfer of funds to pay life insurance premium	9999-000	720.00		3,417.92
04/29/20	1	HARLEYSVILLE LIFE INSURANCE	ANNUAL PREMIUM ON LIFE INS POLICY I00025274	2420-750		720.00	2,697.92
04/30/20		To Account #*****7566	Transfer un-needed funds back to 66	9999-000		720.00	1,977.92
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,972.92
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,967.92
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,962.92
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,957.92
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,952.92
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,947.92
11/17/20		To Account #*****7566	TRANSFER FUNDS FROM 67 AND 66	9999-000		1,947.92	0.00

ACCOUNT TOTALS	3,417.92	3,417.92	\$0.00
Less: Bank Transfers	720.00	2,667.92	
Subtotal	2,697.92	750.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,697.92	\$750.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-50548
Case Name: BODY RENEW WINCHESTER, LLC

Trustee: W. STEPHEN SCOTT, TRUSTEE (660010)
Bank Name: Metropolitan Commercial Bank
Account: *****7887 - Checking Account
Blanket Bond: \$8,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5338
Period Ending: 09/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/07/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	294,621.22		294,621.22
06/25/21	10003	U.S. Trustee	Dividend paid 100.00% on \$6,825.62, U.S. Trustee Quarterly Fees; Reference:0548	2950-000		6,825.62	287,795.60
06/25/21	10004	KEITH A. SKINNER, CPA	Dividend paid 100.00% on \$5,937.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		5,937.50	281,858.10
06/25/21	10005	Internal Revenue Service	Dividend paid 100.00% on \$32,992.41, Adminstrative Expense Claim 21-2 Reference: 5338	6950-000		32,992.41	248,865.69
06/25/21	10006	Frederick County	Dividend paid 100.00% on \$4,193.56, Adminstrative Expense claim 16 Reference: 5338	6820-000		4,193.56	244,672.13
06/25/21	10007	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$930.48, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:5338	6950-720		930.48	243,741.65
06/25/21	10008	VIRGINIA DEPARTMENT OF TAXATION	Dividend paid 100.00% on \$180.45, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: 5338	6950-720		180.45	243,561.20
06/25/21	10009	Williams Mullen	Dividend paid 100.00% on \$179.23, Special Counsel Expenses (Chapter 11); Reference: ORDER#240 ENTERED 5/18/20	6220-610		179.23	243,381.97
06/25/21	10010	LUCY L. THOMSON PLLC	Dividend paid 100.00% on \$55.00, Special Counsel Expenses (Chapter 11); Reference: APPROVED BY DOC#265	6220-610		55.00	243,326.97
06/25/21	10011	Williams Mullen	Dividend paid 100.00% on \$27,862.04, Special Counsel Fees (Chapter 11); Reference: ORDER#240 ENTERED 5/18/20	6210-600		27,862.04	215,464.93
06/25/21	10012	LUCY L. THOMSON PLLC	Dividend paid 100.00% on \$5,670.00, Special Counsel Fees (Chapter 11); Reference: APPROVED BY DOC#265	6210-600		5,670.00	209,794.93
06/25/21	10013	Campbell Flannery PC (ADMINISTRATIVE)	Dividend paid 100.00% on \$1,841.25, Attorney for D-I-P Fees (Chapter 11); Reference: Order Doc#269 enterest 12/8/20	6210-160		1,841.25	207,953.68
06/25/21	10014	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$258.90, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 5338 Voided on 07/27/21	6950-730		258.90	207,694.78
06/25/21	10015	VIRGINIA EMPLOYMENT COMMISSION	Dividend paid 100.00% on \$78.46, Taxes on Administrative Post-Petition Wages (employer	6950-730		78.46	207,616.32

Subtotals : \$294,621.22 \$87,004.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-50548
Case Name: BODY RENEW WINCHESTER, LLC

Trustee: W. STEPHEN SCOTT, TRUSTEE (660010)
Bank Name: Metropolitan Commercial Bank
Account: *****7887 - Checking Account
Blanket Bond: \$8,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5338
Period Ending: 09/15/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			payroll taxes); Reference: 5338				
06/25/21	10016	Amy Dow	Dividend paid 100.00% on \$3,138.24; Claim# 22; less taxes withheld:\$194.57, Fed Income Tax \$690.41, Medicare \$45.50, VA Income Tax \$180.45 = Net of \$2,027.31	5300-000		2,027.31	205,589.01
06/25/21	10017	Internal Revenue Service	Dividend paid 60.94% on \$290,258.37; Claim# 5P-2; Filed: \$290,258.37; Reference: 5338	5800-000		176,904.09	28,684.92
06/25/21	10018	Frederick County	Dividend paid 60.94% on \$15,419.43; Claim# 16P-3; Filed: \$15,419.43; Reference: 5338	5800-000		9,397.70	19,287.22
06/25/21	10019	W. STEPHEN SCOTT, TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION \$18,806.12, EXPENSES \$481.10			19,287.22	0.00
			Dividend paid 100.00% on \$18,806.12; Claim# TEEFEE; Filed: \$18,806.12	2100-000			0.00
			Dividend paid 100.00% on \$481.10; Claim# TEEEXP; Filed: \$481.10	2200-000			0.00
07/27/21	10014	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$258.90, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: 5338 Voided: check issued on 06/25/21	6950-730		-258.90	258.90
07/27/21	10020	UNITED STATES TREASURY/INTERNAL REVENUE SERVICE	E'er taxes on wage claim paid - FICA 194.57; Medicare \$45.50; EIN 39-2075338	6950-730		240.07	18.83
07/27/21	10021	UNITED STATES TREASURY/INTERNAL REVENUE SERVICE	2021 FUTA ON WAGE CLAIM PAID; EIN 39-2075338	6950-730		18.83	0.00

ACCOUNT TOTALS	294,621.22	294,621.22	\$0.00
Less: Bank Transfers	294,621.22	0.00	
Subtotal	0.00	294,621.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$294,621.22	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-50548

Case Name: BODY RENEW WINCHESTER, LLC

Taxpayer ID #: **-***5338

Period Ending: 09/15/21

Trustee: W. STEPHEN SCOTT, TRUSTEE (660010)

Bank Name: Metropolitan Commercial Bank

Account: *****7887 - Checking Account

Blanket Bond: \$8,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****7566	514,144.72	221,471.42	0.00
Checking # *****7567	2,697.92	750.00	0.00
Checking # *****7887	0.00	294,621.22	0.00
	<u>\$516,842.64</u>	<u>\$516,842.64</u>	<u>\$0.00</u>